

21) **SA Warrant Report Dated November 03, 2023 to November 16, 2023**

Receive and File.



REPORT TO SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE

To: Honorable Agency Chair and Members of the Successor Agency

From: Jason Simpson, Executive Director

Prepared by: Shannon Buckley, Assistant Executive Director

Date: December 12, 2023

Subject: SA Warrant Report Dated November 03, 2023 to November 16, 2023

Recommendation

Receive and File.

Discussion

The Warrant Report lists all general checks issued for the Successors Agency of the Redevelopment Agency of the City of Lake Elsinore for the above mentioned period.

Attachments

Attachment 1 - SA Warrant Summary
Attachment 2 - SA Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
510	SARDA AREA I, II, & III	\$ 2,000.00
540	SARDA DIAMOND STADIUM	226,469.44
	GRAND TOTAL	<u>\$ 228,469.44</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001229	WILMINGTON TRUST	\$ 2,000.00
APA24001168	UNIQUE BUILDERS OF CA	164,965.60
APA24001167	UNIQUE BUILDERS OF CA	43,412.00
APA24001123	CED LAGUNA	1,505.01
6048	AK SECURITY ALARM	16,586.83
GRAND TOTAL		<u>\$ 228,469.44</u>